In the City Council, City of Lodi, Lodi, California

RESOLUTION NO. 1446.

WHEREAS, there is now established commercial deposit accounts for moneys of the City of Lodi in FARMERS & MERCHANTS BANK OF LODIZand in LODI BRANCH, BANK OF AMERICA, N.T. & S.ASSCN., and,

WHEREAS, MARTIN J. DREYFUSS has heretofore been regularly appointed City Treasurer of the City of Lodi and has qualified as said City Treasurer and filed the bond required by order of this City Council, therefore,

BE IT RESOLVED, that the name of said Martin J. Dreyfuss, City Treasurer be substituted for that of Vincent C. Webb, former City Treasurer, in any and all resolutions, motions or orders appertaining to the office of City Treasurer, wherein said City Treasurer is authorized to make deposits of public moneys or withdraw the same in or from accounts in either of the banks first mentioned herein, and to approve, subject to the consent of the City Attorney, securities deposited by either of said banks to secure deposits of City moneys therein.

Nothing in this Resolution shall conflict with Section 864 of the Municipal Corporations Act of the State of California relating to the payment of claims against this City by warrants on the City Treasury, signed by the Mayor and attested by the City Clerk.

Certified to be a full, true and correct copy of Resolution No. 1446 adopted by the City Council of the City of Lodi in regular meeting held November 17, 1948 by the following vote:

AYES: Councilmen, Bull, Haskell, Lytle, Tolliver and Rinn. NOES: Councilmen, None. ABSENT: Councilmen, None.

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November 17, 1948.